



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 3, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,629,729	\$ 1,654,919	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,629,729	\$ 1,654,919	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	11,187	57,132	1,062,732	Airline Worker Support Extension	75	75	6,258
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	4	1,152	Defense Vendor Payments (EFT)	995	2,980	122,730
Dept of Agriculture (USDA) - misc	58	79	961	Dept of Agriculture (USDA) - misc	95	205	9,248
USDA - Commodity Credit Corporation	66	127	3,557	USDA - Child Nutrition	89	235	7,637
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	36	83	12,628
USDA - Loan Repayments	13	84	3,041	USDA - Federal Crop Insurance Corp Fund	88	230	5,531
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	47	155	3,248
Dept of Commerce (DOC)	10	38	1,189	USDA - Other Farm Service	10	33	13,145
Dept of Education (ED)	114	518	12,052	USDA - Supp Nutrition Assist Prog (SNAP)	278	1,209	36,814
Dept of Energy (DOE)	15	46	2,409	USDA - Supp Nutrition Assist Prog (WIC)	30	80	1,717
Dept of Health & Human Serv (HHS) - Misc	16	62	4,337	Dept of Commerce (DOC)	49	126	4,149
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	1,018	3,246	66,737
HHS - Medicare Premiums	50	322	14,190	Dept of Energy (DOE)	112	372	14,298
Dept of Homeland Security (DHS) - misc	22	69	1,522	Dept of Health & Human Serv (HHS) - Misc	50	207	5,676
DHS - Customs and Certain Excise Taxes	126	435	30,459	HHS - Centers for Disease Control (CDC)	40	161	4,132
DHS - Fed Emergency Mgmt Agency (FEMA)	12	42	862	HHS - Federal Hospital Insr Trust Fund	857	14,066	122,690
DHS - Transportation Security Admn (TSA)	1	2	531	HHS - Federal Supple Med Insr Trust Fund	702	18,169	145,552
Dept of Interior (DOI) - misc	5	25	617	HHS - Grants to States for Medicaid	2,540	4,908	167,576
DOI - Fish and Wildlife and Parks	1	4	146	HHS - Health Resources & Services Admin	92	372	25,114
DOI - Gas and Oil Lease Sales Proceeds	1	254	2,224	HHS - Indian Health Service	21	27	3,440
DOI - Land and Minerals Management	1	25	360	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	2	10	438	HHS - Medicare Prescription Drugs	0	8,192	42,243
Dept of Labor (DOL) - misc	1	3	102	HHS - National Institutes of Health	139	352	11,844
DOL - Pension Benefit Guaranty Corp.	3	3	4,612	HHS - Other Public Health Services	36	102	2,674
Dept of Transportation (DOT)	5	6	521	HHS - Othr Admin for Children & Families	88	263	8,291
Dept of Veterans Affairs (VA)	39	114	3,049	HHS - Othr Cent Medicare & Medicaid Serv	163	355	11,633
District of Columbia	0	0	90	HHS - Payments to States	67	385	7,774
Environmental Protection Agency (EPA)	1	3	154	HHS - Temp Assistance for Needy Families	71	142	4,321
Estate and Gift Taxes	112	207	7,331	Dept of Homeland Security (DHS) - misc	108	245	4,561
Export-Import Bank	2	3	776	DHS - Customs & Border Protection (CBP)	12	62	2,300
Federal Communications Commission (FCC)	1	2	5,125	DHS - Fed Emergency Mgmt Agency (FEMA)	205	347	8,616
FCC - Universal Service Fund	13	18	2,924	DHS - Transportation Security Admn (TSA)	18	53	621
Federal Deposit Insurance Corp (FDIC)	0	0	2,288	Dept of Interior (DOI) - misc	24	68	3,435
Federal Reserve Earnings	119	119	28,287	DOI - Fish and Wildlife and Parks	9	31	1,181
Foreign Military Sales Program	273	1,011	14,410	DOI - Land and Minerals Management	5	12	890
General Services Administration (GSA)	3	31	590	DOI - Water and Science	2	11	573
Housing and Urban Development programs	1	10	811	Dept of Labor (DOL) - misc	54	133	6,010
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	0	2	2,227
Taxes, Not Withheld	693	2,621	122,964	DOL - Unemployment Benefits	2,396	8,634	121,629
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	6	19	9,459
Justice Department programs	38	136	3,524	Dept of Transportation (DOT) - Misc	23	83	928
National Credit Union Admin (NCUA)	0	0	2,320	DOT - Federal Aviation Administration	91	167	5,266
National Science Foundation (NSF)	0	0	6	DOT - Federal Highway Administration	97	355	15,077
Postal Service	310	1,196	35,404	DOT - Federal Railroad Administration	1	3	484
Public Debt Cash Issues (Table III-B)	1,705	396,847	7,415,809	DOT - Federal Transit Administration	92	245	7,583
Securities and Exchange Commission (SEC)	5	11	1,352	DOT - Office of the Secretary	1	7	260
Small Business Administration (SBA)	62	178	4,004	Dept of Veterans Affairs (VA)	332	723	20,375
State Unemployment Insurance Deposits	434	1,781	12,612	VA - Benefits	1/2	9,014	49,703
Unclassified - Deposits	206	277	8,368	District of Columbia	0	7	147
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	120	219	7,108	Emergency Rental Assistance	4	243	23,518
International Monetary Fund	105	105	1,175	Environmental Protection Agency (EPA)	21	55	2,010
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	8	9	201
				Federal Communications Commission (FCC)	6	17	853
				FCC - Universal Service Fund	41	41	3,051
				Federal Deposit Insurance Corp (FDIC)	5	5	502
				Federal Employees Insurance Payments	371	756	30,307

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	39	1,086	73,315
				General Services Administration (GSA)	121	736	9,797
				Housing and Urban Development programs	166	3,701	26,999
				Interest on Treasury Securities	0	9,050	87,456
				IRS - Economic Impact Payments (EFT)	1,452	1,452	111,359
				IRS Tax Refunds Business (EFT)	132	461	12,647
				IRS Tax Refunds Individual (EFT)	0	1	20,489
				Justice Department programs	88	332	6,840
				NASA	86	347	7,213
				National Credit Union Admin (NCUA)	0	1	1,340
				National Science Foundation (NSF)	25	68	2,153
				Postal Service Money Orders and Other	179	474	14,844
				Public Debt Cash Redemp. (Table III-B)	1,482	293,200	6,707,735
				Securities and Exchange Commission (SEC)	3	7	448
				Small Business Administration (SBA)	1,464	4,923	141,714
				Social Security Benefits (EFT)	21,932	22,220	351,246
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	87	781	6,851
				Thrift Savings Plan Transfer	767	1,098	19,955
				Unclassified	1,402	5,561	116,208
Total Other Deposits	225	1,255	35,569	Total, Other Withdrawals	2,256	30,602	286,849
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,952	465,113	8,857,543	Total Federal Reserve Account	41,143	446,736	9,009,494
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,952	\$ 465,113	\$ 8,857,543	Total Withdrawals (excluding transfers)	\$ 41,143	\$ 446,736	\$ 9,009,494
				Net Change in Operating Cash Balance	\$ -25,190	\$ 18,377	\$ -151,950

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 125,244	\$ 5,730,203
Regular Series	\$ 0	\$ 70,245	\$ 3,586,172	Notes	0	160,631	740,406
Cash Management Series	0	55,002	2,070,076	Bonds	0	0	0
Notes	0	239,518	1,367,765	Federal Financing Bank	0	0	0
Bonds	0	27,244	219,457	Nonmarketable:			
Inflation-Protected Securities Increment	51	13	7,310	United States Savings Securities	39	167	3,851
Federal Financing Bank	0	0	0	Government Account Series	457,445	1,352,892	35,753,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	14	372	Foreign Series	0	0	0
Interest Increment	2	301	1,605	State and Local Series	0	2,092	36,605
Government Account Series	442,988	1,313,929	35,936,053	Other	1,442	5,066	133,627
Hope Bonds	0	0	0				
Domestic Series	0	0	18				
Foreign Series	0	0	0				
State and Local Series	274	1,241	43,729				
Other	1,428	5,083	133,922				
Total Issues	\$ 444,747	\$ 1,712,589	\$ 43,366,479	Total Redemptions	\$ 458,927	\$ 1,646,092	\$ 42,460,819
				Net Change in Public Debt Outstanding	\$ -14,180	\$ 66,497	\$ 905,659

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 444,747	\$ 1,712,589	\$ 43,366,479
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	0	21	1,682
Bonds and Notes (-)	0	1,479	10,181
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	442,988	1,313,929	35,936,053
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	301	1,605
Inflation-Protected Securities Increment	51	13	6,994
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,705	\$ 396,847	\$ 7,415,809
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 458,927	\$ 1,646,092	\$ 42,460,819
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	457,445	1,352,892	35,753,085
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,482	\$ 293,200	\$ 6,707,735

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,749,199	\$ 21,749,769	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,101,852	6,115,461	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,851,050	27,865,230	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,580	19,601	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,823,730	\$ 27,837,889	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,456	\$ 57,645	\$ 911,392
Individual Income Taxes	181	847	69,022
Railroad Retirement Taxes	3	83	1,522
Excise Taxes	73	570	20,724
Corporation Income Taxes	197	301	95,451
Federal Unemployment Taxes	12	705	1,799
Estate and Gift Taxes & Misc IRS Rcpts.	23	90	1,304
Total	\$ 12,945	\$ 60,241	\$ 1,101,214
Cash Federal Tax Deposits:			
Direct	\$ 153	\$ 300	\$ 9,601
Through Depositories	11,034	56,832	1,053,131
Total Cash FTD's	\$ 11,187	\$ 57,132	\$ 1,062,732
Inter-agency Transfers	1,758	3,109	38,483
Total	\$ 12,945	\$ 60,241	\$ 1,101,214

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	1,314	26,163
IRS - Economic Impact Payments (EFT)	1,452	1,452	111,359
IRS Tax Refunds Business (Checks)	10	120	20,281
IRS Tax Refunds Business (EFT)	132	461	12,647
IRS Tax Refunds Individual (Checks)	5	293	20,534
IRS Tax Refunds Individual (EFT)	0	1	20,489

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

Wednesday, February 3, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.